

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Macon County**

Unit Code: **055/000/00**

County: **MACON**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$61,020,339

Equalized Assessed Valuation:

\$1,525,217,281

Population:

108,328

Employees:

Full Time:

510

Part Time:

71

Salaries Paid:

\$20,006,103

Blended Component Units

Number Submitted = 1

Community Health Foundation

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$35,329,524	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$326	\$327	\$316
Revenue Collected During FY 08:	\$48,933,261	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$47,207,091	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$452	\$447	\$441
Per Capita Expenditures:	\$436	\$436	\$424
Revenues over (under) Expenditures:	\$1,726,170	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	79.34%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$37,455,063	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$346	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$91,352	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$34,537,452	\$11,803,961	\$7,235,565

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$964,205	\$6,896,334	\$970,000
Per Capita Debt:	\$9	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Macoupin County**

Unit Code: **056/000/00**

County: **MACOUPIN**

Fiscal Year End:

8/31/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$23,528,388

Equalized Assessed Valuation:

\$522,569,080

Population:

48,235

Employees:

Full Time:

168

Part Time:

51

Salaries Paid:

\$6,785,676

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$14,292,664	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$296	\$327	\$316
Revenue Collected During FY 08:	\$16,135,933	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$17,632,588	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$335	\$447	\$441
Per Capita Expenditures:	\$366	\$436	\$424
Revenues over (under) Expenditures:	-\$1,496,655	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	72.57%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$12,796,009	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$265	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$12,798,464	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$933,534	\$6,896,334	\$970,000
Per Capita Debt:	\$19	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Madison County**

Unit Code: **057/000/00**

County: **MADISON**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$111,048,115

Equalized Assessed Valuation:

\$4,717,436,142

Population:

266,693

Employees:

Full Time:

936

Part Time:

161

Salaries Paid:

\$44,660,930

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$84,337,883	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$316	\$327	\$316
Revenue Collected During FY 08:	\$110,598,277	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$106,147,024	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$415	\$447	\$441
Per Capita Expenditures:	\$398	\$436	\$424
Revenues over (under) Expenditures:	\$4,451,253	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	84.07%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$89,241,360	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$335	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,753,823	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$99,105,076	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,060,000	\$6,896,334	\$970,000
Per Capita Debt:	\$8	\$92	\$33
General Obligation Debt over EAV:	0.04%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$22,412,036	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$84	\$35	\$
Revenue Collected During FY 08:	\$2,160,565	\$2,144,033	\$
Expenditures During FY 08:	\$2,407,500	\$2,204,075	\$
Per Capita Revenue:	\$8	\$41	\$
Per Capita Expenditures:	\$9	\$38	\$
Operating Income (loss):	-\$246,935	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	927.40%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$22,327,148	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$84	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Marshall County**

Unit Code: **059/000/00**

County: **MARSHALL**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,648,777

Equalized Assessed Valuation:

\$223,784,435

Population:

13,003

Employees:

Full Time:

49

Part Time:

35

Salaries Paid:

\$1,934,635

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$5,473,729	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$421	\$327	\$316
Revenue Collected During FY 08:	\$6,842,931	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$6,784,381	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$526	\$447	\$441
Per Capita Expenditures:	\$522	\$436	\$424
Revenues over (under) Expenditures:	\$58,550	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	81.54%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$5,532,279	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$425	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$5,405,772	\$11,803,961	\$7,235,565

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$266,430	\$6,896,334	\$970,000
Per Capita Debt:	\$20	\$92	\$33
General Obligation Debt over EAV:	0.05%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Mason County**

Unit Code: **060/000/00**

County: **MASON**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,321,685

Equalized Assessed Valuation:

\$167,589,637

Population:

16,000

Employees:

Full Time:

73

Part Time:

42

Salaries Paid:

\$2,834,261

Blended Component Units

Number Submitted = 1

Public Building Commission

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,228,082	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$514	\$327	\$316
Revenue Collected During FY 08:	\$9,461,972	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$8,685,268	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$591	\$447	\$441
Per Capita Expenditures:	\$543	\$436	\$424
Revenues over (under) Expenditures:	\$776,704	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	104.26%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$9,055,186	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$566	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,354,563	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$7,615,195	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$174,776	\$6,896,334	\$970,000
Per Capita Debt:	\$11	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$869,450	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$54	\$35	\$
Revenue Collected During FY 08:	\$235,691	\$2,144,033	\$
Expenditures During FY 08:	\$270,477	\$2,204,075	\$
Per Capita Revenue:	\$15	\$41	\$
Per Capita Expenditures:	\$17	\$38	\$
Operating Income (loss):	-\$34,786	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	308.59%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$834,664	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$52	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Massac County**

Unit Code: **061/000/00** County: **MASSAC**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,391,248**

Equalized Assessed Valuation: **\$152,326,397**

Population: **15,000**

Employees:

Full Time: **72**

Part Time: **14**

Salaries Paid: **\$2,784,664**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$7,091,612	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$473	\$327	\$316
Revenue Collected During FY 08:	\$8,359,756	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$7,918,610	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$557	\$447	\$441
Per Capita Expenditures:	\$528	\$436	\$424
Revenues over (under) Expenditures:	\$441,146	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	95.13%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$7,532,758	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$502	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,720	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$7,378,583	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$182,145	\$6,896,334	\$970,000
Per Capita Debt:	\$12	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Mc Donough County**

Unit Code: **062/000/00**

County: **MCDONOUGH**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,727,104

Equalized Assessed Valuation:

\$314,109,550

Population:

32,913

Employees:

Full Time:

256

Part Time:

78

Salaries Paid:

\$8,792,678

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$8,639,318	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$262	\$327	\$316
Revenue Collected During FY 08:	\$12,321,302	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$12,234,176	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$374	\$447	\$441
Per Capita Expenditures:	\$372	\$436	\$424
Revenues over (under) Expenditures:	\$87,126	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	71.72%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$8,774,383	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$267	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,557,212	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$4,101,970	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$613,793	\$6,896,334	\$970,000
Per Capita Debt:	\$19	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$4,415,149	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$134	\$35	\$
Revenue Collected During FY 08:	\$5,965,479	\$2,144,033	\$
Expenditures During FY 08:	\$5,964,425	\$2,204,075	\$
Per Capita Revenue:	\$181	\$41	\$
Per Capita Expenditures:	\$181	\$38	\$
Operating Income (loss):	\$1,054	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	77.17%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$4,602,638	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$140	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater Than 275,000

Local Government Profile

Unit Name: **Mc Henry County**

Unit Code: **063/000/00**

County: **MCHENRY**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$281,740,885

Equalized Assessed Valuation:

\$10,155,920,376

Population:

318,641

Employees:

Full Time:

1,155

Part Time:

155

Salaries Paid:

\$56,669,871

Blended Component Units

Number Submitted = 1

McHenry County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$124,397,897	\$146,205,734	\$129,395,249
Per Capita Beginning Fund Balance:	\$390	\$273	\$260
Revenue Collected During FY 08:	\$137,676,682	\$237,302,925	\$226,030,843
Expenditures During FY 08:	\$144,024,151	\$222,168,982	\$205,164,858
Per Capita Revenue:	\$432	\$424	\$425
Per Capita Expenditures:	\$452	\$400	\$412
Revenues over (under) Expenditures:	-\$6,347,469	\$15,133,940	\$15,135,683
Ratio of Fund Balance to Expenditures:	90.08%	71.16%	70.70%
Ending Fund Balance for FY 08:	\$129,737,437	\$157,359,498	\$143,789,195
Per Capita Ending Fund Balance:	\$407	\$288	\$256

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,814,206	\$73,416,071	\$78,320,500
Total Unrestricted Net Assets:	\$43,594,428	\$108,378,804	\$97,145,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$101,340,510	\$271,446,706	\$324,162,618
Per Capita Debt:	\$318	\$493	\$459
General Obligation Debt over EAV:	0.84%	0.84%	0.66%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$22,733,659	\$75,194,229	\$29,338,219
Per Capita Beginning Retained Earnings for FY 08:	\$71	\$114	\$71
Revenue Collected During FY 08:	\$16,494,830	\$21,518,191	\$16,023,752
Expenditures During FY 08:	\$11,481,355	\$21,115,279	\$15,374,100
Per Capita Revenue:	\$52	\$38	\$53
Per Capita Expenditures:	\$36	\$37	\$46
Operating Income (loss):	\$5,013,475	\$402,912	\$609,456
Ratio of Retained Earnings to Expenditures:	241.67%	527.50%	214.86%
Ending Retained Earnings for FY 08:	\$27,747,134	\$77,145,868	\$32,322,676
Per Capita Ending Retained Earnings:	\$87	\$118	\$80

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Mc Lean County**

Unit Code: **064/000/00**

County: **MCLEAN**

Fiscal Year End:

12/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$93,735,384

Equalized Assessed Valuation:

\$3,382,503,012

Population:

164,209

Employees:

Full Time:

760

Part Time:

216

Salaries Paid:

\$33,847,866

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$26,556,222	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$162	\$327	\$316
Revenue Collected During FY 08:	\$72,743,240	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$78,043,662	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$443	\$447	\$441
Per Capita Expenditures:	\$475	\$436	\$424
Revenues over (under) Expenditures:	-\$5,300,422	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	25.70%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$20,055,473	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$122	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,728,231	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$8,390,112	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$34,648,582	\$6,896,334	\$970,000
Per Capita Debt:	\$211	\$92	\$33
General Obligation Debt over EAV:	0.26%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$8,450,157	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$51	\$35	\$
Revenue Collected During FY 08:	\$8,946,736	\$2,144,033	\$
Expenditures During FY 08:	\$9,181,368	\$2,204,075	\$
Per Capita Revenue:	\$54	\$41	\$
Per Capita Expenditures:	\$56	\$38	\$
Operating Income (loss):	-\$234,632	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	96.67%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$8,875,891	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$54	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Menard County**

Unit Code: **065/000/00**

County: **MENARD**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,739,100

Equalized Assessed Valuation:

\$209,369,277

Population:

12,486

Employees:

Full Time:

190

Part Time:

90

Salaries Paid:

\$5,757,524

Blended Component Units

Number Submitted = 1

Menard County Health Department

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$5,524,050	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$442	\$327	\$316
Revenue Collected During FY 08:	\$7,107,392	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$7,057,247	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$569	\$447	\$441
Per Capita Expenditures:	\$565	\$436	\$424
Revenues over (under) Expenditures:	\$50,145	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	79.84%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$5,634,195	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$451	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,528,067	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$2,093,500	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$59,736	\$6,896,334	\$970,000
Per Capita Debt:	\$5	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$5,260,888	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$421	\$35	\$
Revenue Collected During FY 08:	\$6,797,220	\$2,144,033	\$
Expenditures During FY 08:	\$6,102,166	\$2,204,075	\$
Per Capita Revenue:	\$544	\$41	\$
Per Capita Expenditures:	\$489	\$38	\$
Operating Income (loss):	\$695,054	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	96.62%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$5,895,942	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$472	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Mercer County**

Unit Code: **066/000/00** County: **MERCER**

Fiscal Year End: **11/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,243,723**

Equalized Assessed Valuation: **\$211,053,685**

Population: **16,975**

Employees:

Full Time: **82**

Part Time: **15**

Salaries Paid: **\$3,538,012**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$4,596,757	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$271	\$327	\$316
Revenue Collected During FY 08:	\$9,740,766	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$10,103,613	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$574	\$447	\$441
Per Capita Expenditures:	\$595	\$436	\$424
Revenues over (under) Expenditures:	-\$362,847	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	42.68%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$4,311,935	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$254	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,971	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$5,128,052	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$277,897	\$6,896,334	\$970,000
Per Capita Debt:	\$16	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Monroe County**

Unit Code: **067/000/00**

County: **Monroe**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$80,379,688

Equalized Assessed Valuation:

\$734,135,430

Population:

27,619

Employees:

Full Time:

206

Part Time:

129

Salaries Paid:

\$8,700,612

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,386,359	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$304	\$327	\$316
Revenue Collected During FY 08:	\$12,464,001	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$11,569,300	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$451	\$447	\$441
Per Capita Expenditures:	\$419	\$436	\$424
Revenues over (under) Expenditures:	\$894,701	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	78.59%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$9,092,562	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$329	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,155,058	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$7,027,280	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$22,735,298	\$6,896,334	\$970,000
Per Capita Debt:	\$823	\$92	\$33
General Obligation Debt over EAV:	2.65%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$3,915,835	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$142	\$35	\$
Revenue Collected During FY 08:	\$11,755,379	\$2,144,033	\$
Expenditures During FY 08:	\$9,040,339	\$2,204,075	\$
Per Capita Revenue:	\$426	\$41	\$
Per Capita Expenditures:	\$327	\$38	\$
Operating Income (loss):	\$2,715,040	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	54.74%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$4,948,313	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$179	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Montgomery County**

Unit Code: **068/000/00**

County: **MONTGOME**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$18,090,173

Equalized Assessed Valuation:

\$347,977,986

Population:

30,600

Employees:

Full Time:

160

Part Time:

66

Salaries Paid:

\$6,209,560

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$14,603,094	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$477	\$327	\$316
Revenue Collected During FY 08:	\$12,367,984	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$13,839,707	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$404	\$447	\$441
Per Capita Expenditures:	\$452	\$436	\$424
Revenues over (under) Expenditures:	-\$1,471,723	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	92.75%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$12,836,472	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$419	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$15,839,471	\$11,803,961	\$7,235,565

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$6,896,334	\$970,000
Per Capita Debt:	\$	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Morgan County**

Unit Code: **069/000/00**

County: **MORGAN**

Fiscal Year End:

8/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$20,700,185

Equalized Assessed Valuation:

\$450,237,182

Population:

35,727

Employees:

Full Time:

158

Part Time:

10

Salaries Paid:

\$5,669,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$11,858,944	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$332	\$327	\$316
Revenue Collected During FY 08:	\$15,495,069	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$14,880,445	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$434	\$447	\$441
Per Capita Expenditures:	\$417	\$436	\$424
Revenues over (under) Expenditures:	\$614,624	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	83.83%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$12,473,568	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$349	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,013,153	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$4,389,979	\$11,803,961	\$7,235,565

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$6,896,334	\$970,000
Per Capita Debt:	\$	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Moultrie County**

Unit Code: **070/000/00**

County: **MOULTRIE**

Fiscal Year End:

11/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,339,265

Equalized Assessed Valuation:

\$177,772,655

Population:

14,403

Employees:

Full Time:

69

Part Time:

34

Salaries Paid:

\$2,444,615

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$3,634,038	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$252	\$327	\$316
Revenue Collected During FY 08:	\$5,759,517	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$5,790,786	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$400	\$447	\$441
Per Capita Expenditures:	\$402	\$436	\$424
Revenues over (under) Expenditures:	-\$31,269	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	61.73%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$3,574,624	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$248	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,103,622	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$2,512,724	\$11,803,961	\$7,235,565

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$970,000	\$6,896,334	\$970,000
Per Capita Debt:	\$67	\$92	\$33
General Obligation Debt over EAV:	0.55%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Ogle County**

Unit Code: **071/000/00**

County: **OGLE**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$40,384,643

Equalized Assessed Valuation:

\$1,447,268,417

Population:

54,826

Employees:

Full Time:

220

Part Time:

60

Salaries Paid:

\$10,643,905

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$17,907,856	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$327	\$327	\$316
Revenue Collected During FY 08:	\$27,426,688	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$24,991,196	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$500	\$447	\$441
Per Capita Expenditures:	\$456	\$436	\$424
Revenues over (under) Expenditures:	\$2,435,492	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	68.92%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$17,222,721	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$314	\$336	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,285,121	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$19,819,247	\$11,803,961	\$7,235,565

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$14,087,385	\$6,896,334	\$970,000
Per Capita Debt:	\$257	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$